

Northlands Orthopaedic Institute LLC
Summary of Cash Receipts and Disbursements
For the Month of May 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Disbursements	Intercompany	Closing Balance
Wells Fargo - DIP Account - 2324	Opening cash balance	\$ 90,886.01				
Wells Fargo - DIP Account - 2324	Cash Receipts		\$ 40,482.21			
Wells Fargo - DIP Account - 2324	Disbursements			\$ -		
Wells Fargo - DIP Account - 2324	Intercompany				\$ (106,000.00)	\$ 25,368.22
Trustee's Account	Balance	\$ 577,494.89				\$ 577,494.89
Cash - Frier & Levitt Trust A/C	Balance	\$ 1,750,000.00				\$ 1,750,000.00
ENDING BALANCE		\$ 2,418,380.90	\$ 40,482.21	\$ -	\$ (106,000.00)	\$ 2,352,863.11